

West St. Paul Local 1148 Treasurer's Report for March 2014

April 7, 2014

Expenditures March	
ADP-processing charges for payroll	\$ 115.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 611.91
Hope Alger-salary	\$ 221.28
Anne Bolsem-salary	\$ 221.28
Julie Ching-salary	\$ 176.28
Steve Lufkin-salary	\$ 230.87
Don Nelson-salary	\$ 200.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 123.13
Diane Thompson-salary	\$ 476.45
HS Dollars for Scholars	\$ 1000.00
Lucky's-audit dinner	\$ 109.58
St. Paul Regional Labor Federation-330x\$1	\$ 330.00
Noodles-tax/budget mtg.	\$ 16.88
Noodles-TDE writing	\$ 34.38
Caribou-TDE writing	\$ 23.49
Jimmy Johns- TDE writing	\$ 39.93
Office Max-supplies	\$ 19.92
Amazon-Robert's rule books	\$ 45.00
Steve Lufkin-CERO 1.5 hrs.	\$ 90.00
Jenny Parker-CERO 3 hrs.	\$ 70.00
Old World Pizza-EB mtg.	\$ 90.00
Liz Eul-CERO 3 hrs.	\$ 90.00
Mary Pat Maracle-CERO 3 hrs.	\$ 90.00
Shari Niemczyk-CERO 3 hrs.	\$ 22946.20
EM Dues	\$ 3.50
Target-supplies	\$ 28.15
Noodles-TDE writing	\$ 27.58
Caribou-TDE mtg.	
	\$14251.84
Deposits	
ISD 197 Dues	\$ 29166.20
Balance as of 3/31/14	\$ 65945.52
Money Market Savings Account Balance 3/31/14	